

Exhibit 11, Part 5

BELGACOM SA (AMA)

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
26-Apr-13	17.55		-42,510,000.00	0.78200%	871.60	871.60	-42,510,000.00	39,487,500.00	3,022,500.00
27-Apr-13				0.78200%	871.62	1,743.23			0.0820%
28-Apr-13				0.78200%	871.64	2,614.87			0.0820%
29-Apr-13	17.50	-39,487,500.00		0.78500%	875.00	3,489.87	-39,487,500.00	39,375,000.00	112,500.00
30-Apr-13	17.50	-39,375,000.00		0.80200%	893.97	4,383.85	-39,375,000.00	39,375,000.00	0.00
			<u>-42,510,000.00</u>		<u>Interest Accrual</u>	<u>4,383.85</u>			<u>3,135,000.00</u>

Date	Cash Loan Amount			Stock Lending Fee	
26-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.01	-465.01
27-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.02	-930.03
28-Apr-13	-42,510,000.00	0.082%	0.393800%	-465.02	-1,395.05
29-Apr-13	-42,510,000.00	0.085%	0.396800%	-468.57	-1,863.62
30-Apr-13	-42,510,000.00	0.102%	0.413800%	-488.65	-2,352.27
				<u>-2,352.27</u>	

BELGACOM SA (AQU)

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
26-Apr-13	17.55		-22,692,000.00	0.78200%	460.08	460.08	-22,692,000.00	21,060,000.00	1,632,000.00
27-Apr-13				0.78200%	460.09	920.16			0.0820%
28-Apr-13				0.78200%	460.10	1,380.26			0.0820%
29-Apr-13	17.50	-21,060,000.00		0.78500%	461.87	1,842.13	-21,060,000.00	21,000,000.00	60,000.00
30-Apr-13	17.50	-21,000,000.00		0.80200%	471.88	2,314.02	-21,000,000.00	21,000,000.00	0.00
			<u>-22,692,000.00</u>		<u>Interest Accrual</u>	<u>2,314.02</u>			<u>1,692,000.00</u>

Date	Cash Loan Amount			Stock Lending Fee	
26-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.83	-312.83
27-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.84	-625.67
28-Apr-13	-22,692,000.00	0.082%	0.496300%	-312.84	-938.52
29-Apr-13	-22,692,000.00	0.085%	0.499300%	-314.74	-1,253.25
30-Apr-13	-22,692,000.00	0.102%	0.516300%	-325.46	-1,578.71
				<u>-1,578.71</u>	

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Solo Capital

Cash Transaction Statement

From 27 November 2012 to 30 April 2013

Account Name: D.D.C (Cayman)

Account Number: DDC01

Cash	Currency	EUR	Debit/Credit	Balance
	Invoice Number	Description		
	GSS1072	Futures Exchange Fees April 13	-11,800.00	-186,987.21
	GSS1072	Futures Clearing Fees April 13	-77,520.70	-264,507.91
	GSS1072	Equity Clearing Fees April 13	-841.30	-265,349.21
	GSS1072	Custody Fees April 13	-1,250.00	-266,599.21
		Brokerage Fee April 13 - LCG	-38,780.39	-305,379.60
		Equity Settlements	68,397,300.00	68,091,920.40
		Stock Loan Settlements	-65,202,000.00	2,889,920.40
		Dividends	-7,479,000.00	-4,589,079.60
		Variation Margin	33,917,795.00	29,328,715.40
		Stock Loan Interest & Fee	87,287.26	29,416,002.66
		Initial Margin	-216,282,978.55	-186,866,975.89
		Stock Margin	4,827,000.00	-182,039,975.89
		Realised Futures P&L	-138,362.50	-182,178,338.39
				<u>-182,178,338.39</u>

Cash	Currency	DKK	Debit/Credit	Balance
	Invoice Number	Description		
		Opening Balance	0.00	0.00
		Equity Settlements	16,054,259,040.60	16,054,259,040.60
		Stock Loan Settlements	-16,054,259,040.60	0.00
		Dividends	-310,674,130.00	-310,674,130.00
		Variation Margin	197,942,277.00	-112,731,853.00
		Stock Loan Interest & Fee	8,600,617.10	-104,131,235.90
		Initial Margin	-1,639,055,366.90	-1,743,186,602.80
		Stock Margin	96,100,954.10	-1,647,085,648.70
		Realised Futures P&L	622,524,850.00	-1,024,560,798.70
				<u>-1,024,560,798.70</u>

Cash	Currency	USD		Debit/Credit	Balance
	Invoice Number	Description			
		Brokerage Fee Apr 13 - FGC		-22,755.06	-89,310.28
		Equity Settlements		0.00	-89,310.28
		Stock Loan Settlements		0.00	-89,310.28
		Dividends		0.00	-89,310.28
		Variation Margin		0.00	-89,310.28
		Stock Loan Interest & Fee		0.00	-89,310.28
		Initial Margin		0.00	-89,310.28
		Stock Margin		0.00	-89,310.28
		Realised Futures P&L		0.00	-89,310.28
					-89,310.28

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